

Statement of Cash Flow of Debt Service Funds
FY2021

Unit : Dollar NT\$

Items	Final accounts for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	435,326
Adjustments of Noncash Items	-23,235,230
Net Cash Inflow (Outflow) from Operating Activities	-22,799,904
Cash Flows from investing Activities	
Decrease in Short-term Investments, Loans and Temporary Advances	
Decrease in Long-term Loans/Advances and Reserves	
Decrease in Long-term Investment	
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	
Cash Inflow from Other Investing Activities	
Increase in Short-term Investments, Loans and Temporary Advances	
Increase in Long-term Loans/Advances and Reserves	
Increase in Long-term Investment	
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	
Cash Outflow from Other Investing Activities	
Net Cash from (Used in) Investing Activities	
Cash flows from financing activities	
Increase in Short-term Liabilities and Other Liabilities	
Increase in Long-term Liabilities	
Cash inflow from other financing activities	
Decrease in Short-term Liabilities and Other Liabilities	
Decrease in Long-term Liabilities	
Cash Outflow from other financing activities	
Net cash flows from (used in) financing activities	
Net Increase (Decrease) in Cash and Cash Equivalents	-22,799,904
Cash and Cash Equivalents, Beginning of period	166,990,831
Cash and Cash Equivalents, End of period	144,190,927

- Notes :**
1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.
 2. The items listed in "Adjustments of Noncash Items" include net decrease (net increase) of current assets and liabilities and other noncash items that don't affect cash flow.